



SEARCH WARRANT INVENTORY

Position/Box.: _____ / _____

Subject Name: Alberto Villar Date: 5/26/05

Subject Address: 399 Park Ave NY NY Floor/Room No. _____

Inspector(s): R. Fraterro Case No. 499-1526584-F&I

Safe: _____ Cabinet: _____ Credenza: _____ Desk: _____ Drawer: _____

Shelf: _____ Table: _____ Wall: _____ Other: _____

QUANTITY	DESCRIPTION OF ITEMS
5	Binders ① Amerindo Minute Book ② Amerindo Funds Pricing & Evaluation Procedures ③ AIA Website ④ Amerindo Funds Inc Policies & Procedures Oct 4 2004 ⑤ Amerindo Funds Inc Policies & Procedures Oct 4 2004
1	ATGF II Top Holdings 2000
1	Weekly Privates Report 1999
1	ATGF II Top Holdings 2001

7/5 #A01144186

DISTRIBUTION OF COPIES: White-U.S. Magistrate (Return with Warrant)
Yellow-Inspector (Attach to PS Form 714)
Pink-Subject Searched
Green-Evidence Control Officer (Attach to PS Form 714)